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**REPORT OF THE TREASURER FOR THE YEAR 1902
SPECIAL FUNDS**

RECEIPTS	
Balance in Bank, January 1, 1902.....	\$4,687 79
(Belonging to the Sculptural Cast Fund)	\$4,028 04)
From Income of the Wolfe Fund	10,889 02
" Income of the Marquand Art Fund	1,500 00
" Income of the Lazarus Fund	1,215 44
" Income of the Johnston Fund	250 00
" Income of the Curtis Fund	400 00
" Principal of Loan on Real Estate	18,500 00
" Joel Goldenberg Bequest	\$2,000 00
Less Transfer Tax	100 00
	1,900 00
" The Safe Deposit Co. of New York for 28 shares of Stock retired	\$700 00
Less cost of 2 shares purchased	60 00
	640 00
" One-half proceeds from sale of Storage-shed (Sculptural Cast Fund).....	50 00
" <i>the Finance Committee:</i>	
For the Jacob H. Lazarus Traveling Scholarship	1,457 35
For City Taxes on Real Estate	2,082 27
For Insurance	268 56
" Interest on Balances	173 47
	\$44,013 90

ADMINISTRATION

RECEIPTS	
Balance in Bank, January 1, 1902.....	\$10,910 62
From Department of Parks	150,000 00
" Annual Members	22,230 00
" Admission Fees	5,850 25
" Sale of Hand-Books and Parcel Checking	4,974 00
" <i>the Finance Committee:</i>	
Income of the Vanderbilt Fund	4,300 00
Income of the Astor Fund	2,163 67
Income of the Marquand Fund	2,500 00
Income of the Reed Fund	2,377 67
Income of the Dodge Fund	1,250 00
Income of the Library Fund	294 00
Income of the Maghee Fund	205 75
Income of the Henderson Fund	106 28
Income of the Strong Fund	106 28
Income of the Cotheal Fund	53 13
Income of the Hoe Fund	252 42
Income of the S. Goldenberg Fund..	41 84
Income of the Villard Fund	147 51
Income of the Wolfe Fund for care of the Wolfe Collection	3,590 00
Income of the Coles Fund for care of the Coles Collection	925 97
" One-half proceeds, Sale of Storage-Shed..	50 00
" Return premium from cancellation of Insurance Policies on Storage-Shed...	20 26
" Interest on Bank Balances	33 54
	\$212,443 19
	<u><u>\$256,457 09</u></u>

SPECIAL FUNDS

PAYMENTS

For the following items, paid to the Finance Committee:

Income of the Wolfe Fund	\$10,889 02
Income of the Marquand Art Fund.	1,500 00
Income of the Lazarus Fund	1,215 44
Income of the Johnston Fund	250 00
Income of the Curtis Fund.....	400 00
Principal of Loan on Real Estate....	18,500 00
Joel Goldenberg Bequest	1,900 00
Proceeds from the Safe Deposit Co. of New York, Stock Retired	640 00
For Frame for Picture, balance of the L. G. Bloomingdale Contribution	75 00
For the Jacob H. Lazarus Traveling Scholarship	1,457 35
For City Taxes on Real Estate	2,082 27
For Insurance	268 56
Balance	<u>4,836 26</u> \$44,013 90

ADMINISTRATION

PAYMENTS

For Salaries and Wages	\$124,108 07
For Fuel, Stationery, Printing, Postage, Car- penter's, Engineer's and Electrician's Supplies, Installation of Collections in the New East Wing, Installation of Sculptural Casts, General Repairs to Building, etc.	57,370 06
For Purchase of Art Objects	5,123 50
For Additions to and Maintenance of the Library	1,000 74
For Care of the Wolfe Collection	3,590 00
For Care of the Coles Collection	925 97
For Interest on Special Funds	173 47
For Rent of Safe in Mercantile Safe Deposit Co.	45 00
For Services of an Auditor of Accounts	125 00
<i>For Expenses of the Finance Committee:</i>	
Services of an Accountant	100 00
For Insurance on Storage-Shed	95 62
Balance	<u>\$19,776 76</u> \$212,443 19
	<u>\$256,457 09</u>
Receipts for Administration, 1902.....	\$212,443 19
Expenses of Administration, 1902	\$192,666 43
Balance as above	<u>\$19,776 76</u> \$212,443 19

E. & O. E. }
February 2, 1903 }

H. C. FAHNESTOCK
Treasurer

Examined and approved by A. D. CRANE, auditor, on behalf of
 RUTHERFURD STUYVESANT }
 EDWARD D. ADAMS { *Auditing*
 WHITELAW REID { *Committee*

**REPORT OF THE FINANCE COMMITTEE FOR THE
YEAR 1902**

VANDERBILT FUND

PRINCIPAL \$100,000

Invested in Bonds and Mortgages on New York City Property, and Railroad Bonds.
 Income to be used as Board may direct.
 Income used for Budget Expenses \$4,300 00

ASTOR FUND

PRINCIPAL \$48,000

Invested in Bond and Mortgage on New York City Property, Railroad Bonds, and Cash on Deposit.
 Income to be used for Budget Expenses.
 Balance of Fund, December 31, 1901 \$48,000 00
 Income 2,163 67
 Income used for Budget Expenses \$2,163 67
 Invested 47,840 62
 Balance on Deposit 159 38
\$50,163 67 \$50,163 67

MARQUAND FUND

PRINCIPAL \$50,000

Invested in Railroad Bonds.
 Income to be used for Budget Expenses.
 Income used for Budget Expenses \$2,500 00

MARQUAND FUND

PRINCIPAL \$30,000

Invested in Railroad Bonds.
 Income to be used for the increase of Marquand Collection of Old Masters.
 Income transferred to Marquand Income Account \$1,500 00

MARQUAND INCOME ACCOUNT

Balance of Fund, December 31, 1901	\$2,293 79
Income from Marquand Fund.....	1,500 00
Interest allowed on deposit	62 35
Balance on deposit	<u><u>\$3,856 14 \$3,856 14</u></u>

II

WOLFE FUND

PRINCIPAL \$200,000

Invested in Bond and Mortgage on New York City Property, Real Estate in New York City, Railroad Bonds, and Cash on deposit.

Income to be used for expenses and increase of Wolfe Collection.
 Balance of Fund, December 31, 1901 \$200,000 00
 Income 10,889 02
 Income transferred to Wolfe Income Account. \$10,889 02
 Invested 199,687 50
 Balance on deposit 312 50

\$210,889 02 \$210,889 02

WOLFE INCOME ACCOUNT

Balance of Fund, December 31, 1901 \$21,276 36
 Income from Wolfe Fund 10,889 02
 Interest allowed on deposit 518 42
 Expenses of taking care of Wolfe Collection. \$3,590 00
 City Taxes on Real Estate 2,082 27
 Insurance 268 56
 Balance on deposit 26,742 97

\$32,683 80 \$32 683 80

REED FUND

PRINCIPAL \$50,000

Invested in Railroad Bonds, and Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901 \$50,000 00
 Income 2,377 67
 Income used for Budget Expenses \$2,377 67
 Invested 49,236 25
 Balance on deposit 703 75

\$52,377 67 \$52,377 67

LIBRARY FUND

PRINCIPAL \$5,200

Invested in Railroad Bonds and Stock.

Income to be used for additions to Library.

Income used for additions to Library \$294 00

LAZARUS FUND

PRINCIPAL \$24,000

Invested in Bond and Mortgage on New York City Property, Railroad Bonds, and Cash on deposit.

Income to be used for a Traveling Scholarship.

Balance of Fund, December 31, 1901	\$24,000 00
Income	1,215 44
Income transferred to Lazarus Income Account.	\$1,215 44
Invested	23,906 39
Balance on deposit	93 61

\$25,215 44 \$25,215 44

LAZARUS INCOME ACCOUNT

Balance of Fund, December 31, 1901	\$3,041 47
Income from Lazarus Fund	1,215 44
Interest allowed on deposit	65 53
Traveling Scholarship	\$1,457 35
Balance on deposit	2,865 09

\$4,322 44 \$4,322 44

HOE FUND

PRINCIPAL \$5,000

Invested in Railroad Bonds, and Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901	\$5,000 00
Income	252 42
Income used for Budget Expenses	\$252 42
Invested	4,808 93
Balance on deposit	191 07

\$5,252 42 \$5,252 42

COLES FUND

PRINCIPAL \$20,000

Invested in Railroad Bonds, and Cash on deposit.

Income to be used for care and maintenance of Coles Collection.	
Balance of Fund, December 31, 1901	\$20,000 00
Income	902 88
Income transferred to Coles Income Account..	\$902 88
Invested	19,875 00
Balance on deposit	125 00

\$20,902 88 \$20,902 88

COLES INCOME ACCOUNT

Balance of Fund, December 31, 1901	\$1,000 00
Interest allowed on deposit	23 00
Income from Coles Fund	902 88
Income used for Coles Collection	\$925 97
Balance on deposit	1,000 00
	<hr/>
	\$1,925 97 \$1,925 97

STRONG FUND

PRINCIPAL \$2,000

Invested in Railroad Bonds, and Cash on deposit.	
Legacy for General Endowment.	
Income to be used as Board may direct.	
Balance of Fund, December 31, 1901.....	\$2,000 00
Income	106 28
Income used for Budget Expenses	\$106 28
Invested	1,965 96
Balance on deposit	34 04
	<hr/>
	\$2,106 28 \$2,106 28

JOHNSTON FUND

PRINCIPAL \$5,000

Invested in Railroad Bonds.	
Income to be used for care and maintenance of Johnston Collection.	
Income transferred to Johnston Income Account	\$250 00

JOHNSTON INCOME ACCOUNT

Balance of Fund December 31, 1901	\$141 27
Income from Johnston Fund	250 00
Interest allowed on deposit	5 55
Balance on deposit	\$396 82
	<hr/>
	\$396 82 \$396 82

HENDERSON FUND

PRINCIPAL \$2,000

Invested in Railroad Bonds, and Cash on deposit.
Legacy for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901	\$2,000 00
Income	106 28
Income used for Budget Expenses	\$106 28
Invested	1,965 96
Balance on deposit	34 04
	<u>\$2,106 28</u>
	<u>\$2,106 28</u>

COTHEAL FUND

PRINCIPAL \$1,000

Invested in Railroad Bond, and Cash on deposit.
Donation for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901	\$1,000 00
Income	53 13
Income used for Budget Expenses	\$53 13
Invested	982 98
Balance on deposit	17 02
	<u>\$1,053 13</u>
	<u>\$1,053 13</u>

MAGHEE FUND

PRINCIPAL \$5,000

Invested in Railroad Bonds, and Cash on deposit.
Legacy for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901	\$5,000 00
Income	265 75
Income used for Budget Expenses	\$265 75
Invested	4,914 80
Balance on deposit	85 11
	<u>\$5,265 75</u>
	<u>\$5,265 75</u>

CRUIKSHANK FUND

PRINCIPAL \$109 73

Legacy of \$100 for General Endowment.	
Balance of Fund, December 31, 1901	\$107 26
Interest allowed on deposit	2 47
Balance on deposit	<u>\$109 73</u>
	<u>\$109 73 \$109 73</u>

SIMON GOLDENBERG FUND

PRINCIPAL \$1,000

Invested in Railroad Bond, and Cash on deposit.
 Legacy for General Endowment.

Income to be used as Board may direct.	
Balance of Fund, December 31, 1901	\$1,000 00
Income	41 84
Income used for Budget Expenses	\$41 84
Invested	920 00
Balance on deposit	<u>80 00</u>
	<u>\$1,041 84 \$1,041 84</u>

DODGE FUND

PRINCIPAL \$25,000

Invested in Railroad Bonds.	
Income to be used for the purchase of Art Objects.	
Income used for the purchase of Art Objects.....	\$1,250 00

CURTIS FUND

PRINCIPAL \$10,000

Invested in Railroad Bonds.	
Income to be used for the purchase of paintings by Old Masters and of the Early English School.	
Income transferred to Curtis Income Account	\$400 00

CURTIS INCOME ACCOUNT

Income from Curtis Fund	\$400 00
Interest allowed on deposit	5 19
Balance on deposit	<u>\$405 19</u>
	<u>\$405 19 \$405 19</u>

VILLARD FUND

PRINCIPAL \$5,000

Legacy for General Endowment.

Invested in Railroad Bonds, and Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901	\$5,000 00
Income	147 51
Income used for Budget Expenses	\$147 51
Invested	4,914 89
Balance on deposit	85 11
	\$5,147 51 \$5,147 51

JOEL GOLDENBERG FUND

PRINCIPAL \$1,928 37

Legacy of \$2,000 for General Endowment.

Amount received for Legacy	\$1,900 00
Interest allowed on deposit	28 37
Balance on deposit	\$1,928 37
	\$1,928 37 \$1,928 37

CONDENSED STATEMENT

CREDITS

Funds in hands of Finance Committee, December 31, 1901.

Investments	\$582,383 12
Deposits	33,677 03
	\$616,060 15
Income from Investments	29,726 86
Joel Goldenberg Legacy	1,900 00
	\$647,687 01

DEBITS

Income transferred to Treasurer	\$18,374 52
City Taxes on Real Estate	2,082 27
Insurance	268 56
Traveling Scholarship, Lazarus Fund	1,457 35
Investments	\$586,219 37
Deposited in United States Trust Company, on account of Various Funds.....	39,284 94
	\$625,504 31
	\$647,687 01